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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	39762142	£116,719	14456	Vanguard Mobile Theatre and Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	39762146	£123,973	14455	Vanguard Mobile Theatre and Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Books, Journals & Subscr	Library and Knowledge Management Services	ELSEVIER BV	39853881	£53,302	M515818	CLINICAL KEY from Elsevier
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	39923930	£44,407	309156	TO CARRY OUT ELECTRICAL & EXTERNAL LANDSCAPING WORK
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	40110153	£111,387	14498	Vanguard Mobile Theatre and Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	40384505	£211,000	900213759A	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records.
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40425395	£45,623	824C385560	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	40428808	£140,983	0000375305	Bowel Cancer screening programme
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	40428822	£140,983	0000376159	Bowel Cancer screening programme
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40428851	£136,041	1122161787	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40428852	£66,993	1122161729	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40428853	£30,071	1122161735	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Computer Maintenance	WAN	ADEPT TELECOM	40441237	£136,350	0000000518	CALL OFF - 10Gb Open Reach OSA RO2 Primary Main Link (ALEX - WRH)
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Computer Maintenance	WAN	ADEPT TELECOM	40441237	£136,350	0000000518	CALL OFF - 10Gb Open Reach OSA RO2 Primary Main Link (ALEX - WRH)
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Computer Maintenance	WAN	ADEPT TELECOM	40441237	£54,540	0000000518	CALL OFF - 10Gb Open Reach OSA RO2 Primary Main Link (ALEX - WRH)
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	PICK EVERARD	40446138	£66,212	66681	NHS SBS Framework Construction Consultancy Services 2
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	PICK EVERARD	40446148	£66,690	67061	NHS SBS Framework Construction Consultancy Services 2
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	40460813	£319,513	CIN9043	as per valuation 11 issued by pick everard
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	40460813	£63,903	CIN9043	as per valuation 11 issued by pick everard
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	40465557	£91,135	14543	Vanguard Mobile Theatre and Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	40482418	£174,308	900215484	CCN0151 - Rectify anomalies in Amending Agreement #004 and CCN0090
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	40482418	£34,862	900215484	CCN0151 - Rectify anomalies in Amending Agreement #004 and CCN0090
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40482737	£107,469	I000050460P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40482762	£265,988	I000050362P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	40483750	£29,409	20012658	Linen services for Alexandra hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40495964	£308,139	I000050581P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	40496832	£211,000	900215486	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	40496899	£118,693	16970	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	40496907	£93,946	16968	Call-Off order for reporting of plain films to maintain ongoing KPI's
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	40497189	£32,972	310177	Nurse Call Alex, Midwest supply, wiring installation, commission of equipment for Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40505284	£45,623	824C386189	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Secnnd staff frm othr org	Countywide O&G Medics	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	40511249	£25,945	1000089263	Gynae Oncology op clinic
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	40511252	£28,535	12348	Agreed work in progress Aconbury 3
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Services Received - NHSTs	Antenatal Clinic WRH	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	40511265	£26,734	1000036279	M1 - M5 Maternity pathway
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40511268	£62,069	12366	Laundry Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40511271	£33,320	70008010	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Staff Uniforms & Clothing	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	40511273	£26,118	12372	Alexander Recharges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	40511276	£115,466	12376	Catering Adjustment
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	40511279	£41,233	12373	Bunzl Recharges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40511282	£35,142	7001036	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40511283	£34,926	12378	Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40511293	£164,202	12379	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	40511296	£26,241	12380	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	40511296	£110,100	12380	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	40511296	£47,967	12380	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	40511296	£28,993	12380	Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40511299	£29,857	12278	Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	40511304	£26,229	12280	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	40511304	£112,385	12280	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	40511304	£50,031	12280	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	40511311	£37,884	12400	Swab pods
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	40511314	£38,219	12415	CVI's
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40511315	£44,322	12414	Waste Volume Elements
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40511318	£46,607	12413	Waste Volume Elements
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	40511429	£58,456	12357	CVI's
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	40511431	£44,359	12423	Recharge Xerox invoices
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	40513127	£115,212	209543	SARS-CoV-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	40513190	£55,343	124004397	Professional Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	40513207	£26,607	310400	CT Scanner building works, as per approved Governance Award.
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	40522153	£41,250	3950019139	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40522199	£72,996	824C385781	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	CELGENE LTD	40522304	£26,019	8940259725	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	40522321	£25,895	92533357	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40522560	£408,822	12429	Performance staff costs Engie
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40522560	£2,347,515	12429	Performance staff costs ISS, equipment costs, Availability fee
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	40522562	£38,219	12438	CVI's
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40522564	£42,979	12439	Waste Volume Elements
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Agency Medical Consultant	KTC Endoscopy	INHEALTH LTD	40524435	£156,200	IELIN000868	Provision of staffed mobile units Framework ref SBS/18/OA/FBY/9308/16
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Med & Surg Equip General	Diabetic Centre	MEDTRONIC LTD	40525312	£67,500	1204811581	MINIMED 780G 3.0ML INSULIN PUMP
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40532361	£100,		

Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	40590516	£3,235,309	064PY001526372208	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	40590516	£3,598,715	064PY001526372208	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40600569	£72,996	824C387521	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	40600685	£26,067	83719732J	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	40600779	£52,805	E1C854368	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	40635303	£30,273	310135	To carry out roofing repairs to C Block, Kidderminster Hospital. Price as per your quotation dated 26th March 2021.
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40636470	£98,083	I000050938P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40636473	£31,843	I000050989P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40636480	£266,059	I000051045P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40636487	£25,149	I000051058P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	40639377	£236,786	11674	Main Works CDC - Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	40639378	£62,044	11675	Main Works CDC - Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	40639380	£53,503	11673	Main Works CDC - Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40648547	£305,046	I000051272P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	40651612	£111,604	21320397	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	40651708	£64,109	92540245	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40653744	£100,629	I000051412P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40653746	£151,278	I000051351P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40678877	£35,142	7001863	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40678878	£96,932	1122173713	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40678893	£116,042	1122173592	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40678902	£46,445	1122173614	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40678963	£279,374	I000051593P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	40679927	£25,634	4585	Insignia PACS Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	40682347	£28,697	1322221723	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	40682438	£48,119	21317191	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	40685816	£29,587	4410217714	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40686025	£45,623	824C387065	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40686027	£91,246	824C387070	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40686028	£72,996	824C389968	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	40686477	£25,247	930812327	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	40686612	£57,260	SQS0115333	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Professional Fees	Director of Strategic Development	SOFTCAT PLC	40693587	£25,764	INV03282154	Project Services from EntecSI
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	40716526	£109,040	12451	Atrium - Main reception desk
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	40716539	£27,925	12452	Recharge Xerox invoices
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40716565	£70,888	12460	Variable Laundry
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	40716573	£26,275	12484	CVI Preparation Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40716581	£35,267	12502	Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	40716591	£31,835	12504	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	40716591	£110,549	12504	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	40716591	£44,289	12504	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	40716591	£33,403	12504	Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	40716603	£110,722	12506	Catering Volume Element
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	40716620	£25,017	12518	Clean Bridge